

Information

Name: Finance Department

Description: n/a

Domain: Finance

Owners: Padron, Blanca (FIN)

Details

	As Of		Actual	Target		FYTD Actual	FYTD Target																																	
Customer																																								
Improve Facilities to Enhance Customer Services (FIN)																																								
Relocate the Tax Collector's Office to a New Facility	'14 FQ1		75%	85%		n/a	n/a																																	
<table border="1"> <thead> <tr> <th>Initiative Name</th> <th>Type</th> <th>As Of</th> <th>Status</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>%</th> <th>Owners</th> </tr> </thead> <tbody> <tr> <td>Tax Collector to Occupy West Lot building by February 2013</td> <td></td> <td>5/20/2014</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>90%</td> <td>Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)</td> </tr> <tr> <td>Prepare staff and equipment for the move to West Lot</td> <td></td> <td>5/20/2014</td> <td>In Progress</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10%</td> <td>Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando</td> </tr> </tbody> </table>								Initiative Name	Type	As Of	Status						%	Owners	Tax Collector to Occupy West Lot building by February 2013		5/20/2014	In Progress						90%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)	Prepare staff and equipment for the move to West Lot		5/20/2014	In Progress						10%	Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando
Initiative Name	Type	As Of	Status						%	Owners																														
Tax Collector to Occupy West Lot building by February 2013		5/20/2014	In Progress						90%	Cam, Peter (FIN); Casamayor, Fernando; Teintze, Jurgen (FIN); Gomez, Gerardo (FIN)																														
Prepare staff and equipment for the move to West Lot		5/20/2014	In Progress						10%	Cam, Peter (FIN); Gomez, Gerardo (FIN); Casamayor, Fernando																														
Ensure Timely Payment of Vendor Invoices (FIN)																																								
Timely Payment of Invoices (45 days) (ATTACHMENT)	'13 FQ1		93%	n/a		93%	n/a																																	
Timely Payment of Invoices (30 days) (ATTACHMENT)	'13 FQ1		71%	n/a		71%	n/a																																	
Financial																																								
Meet Budget Targets (Finance) (ATTACHMENT for all divisions)																																								
Expen: Total (Finance)	'14 FQ2		\$21,042K	\$10,318K		\$28,131K	\$20,635K																																	
Revenue: Total (Finance)	'14 FQ1		\$7,248K	\$10,317K		\$7,248K	\$10,317K																																	
Positions: Full-Time Filled (FIN)	'14 FQ2		0	331		0	331																																	
				(315 - 331)			(315 - 331)																																	
Sound asset management and financial investment strategies - Cash Management																																								
Compliance with Investment Policy and Guidelines	'14 FQ2		100%	100%		100%	100%																																	
Maximize Earnings on County Investments	Apr '14		0.34%	0.07%		0.35%	0.07%																																	
Collection of Key Taxes (FIN)																																								
Total Auto Tag Revenue Collected Countywide	Apr '14		n/a	n/a		n/a	n/a																																	
Tourist Tax Collections (in thousands)	Apr '14		\$15,458K	\$17,013K		\$82,140K	\$85,194K																																	
Total Local Business Tax Collected	Apr '14		\$258k	n/a		\$3,999k	n/a																																	
Total Ad Valorem Revenue Collected	Apr '14		\$88,223K	n/a		\$3,900,811K	n/a																																	
Cumulative Collections and Enforcement TPP and LBT	Apr '14		\$4,490k	\$3,541k		\$16,447k	\$14,163k																																	
Improve Collections Assigned (FIN)																																								
Debt Placements with Credit & Collection Section	'14 FQ2		\$9,716,217	n/a		n/a	n/a																																	
Ensure County Investments Meet Earnings Targets (FIN)																																								
Maximize Earnings on County Investments	Apr '14		0.34%	0.07%		0.35%	0.07%																																	
Monitor Countywide Bond Ratings																																								
Bond Ratings Evaluation by Moody's	'14 FQ2		Aa2	Aa2		n/a	n/a																																	
Bond Ratings Evaluation by Standard & Poor's	'14 FQ2		AA	AA-		n/a	n/a																																	

Internal

▼ Learning and Growth						
▼ Diversity Reports (FIN)						
Finance Department	'13 FQ1		287	n/a	n/a	n/a
▼ Filled/Vacancy Report - Finance						
Positions: Full-Time Filled (FIN)	'14 FQ2	▼	0	331	▼	0
			(315 - 331)			(315 - 331)
Temporary positions (Finance)	'11 FQ1	▼	14	10	▼	14
Turnover rate - Finance Department	'11 FQ2		0.7%	n/a		6.5%
Vacancy positions (Finance)	'11 FQ2		9	n/a		11

